## PSEC 2022 Proposed Spending Plan-Condensed

<table>
<thead>
<tr>
<th></th>
<th>2019 Actuals</th>
<th>2020 Actuals</th>
<th>Budget</th>
<th>Ended 07/31/2021</th>
<th>Spending Plan</th>
</tr>
</thead>
<tbody>
<tr>
<td><strong>Conference Income:</strong></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>OCWM</td>
<td>$824,044</td>
<td>$769,381</td>
<td>$771,700</td>
<td>$355,107</td>
<td>$771,700</td>
</tr>
<tr>
<td>General income</td>
<td>$338,124</td>
<td>$329,775</td>
<td>$54,195</td>
<td>$151,245</td>
<td>$65,932</td>
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<tr>
<td>Conference programs</td>
<td>$110,486</td>
<td>$91,042</td>
<td>$132,805</td>
<td>$38,245</td>
<td>$141,430</td>
</tr>
<tr>
<td>Youth</td>
<td>$5,340</td>
<td>$0</td>
<td>$7,000</td>
<td>$0</td>
<td>$7,000</td>
</tr>
<tr>
<td><strong>Total Income</strong></td>
<td>$1,277,994</td>
<td>$1,190,198</td>
<td>$965,700</td>
<td>$544,597</td>
<td>$986,062</td>
</tr>
<tr>
<td><strong>Expenses</strong></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>105 - OCWM National Commitment</td>
<td>$82,700</td>
<td>$84,966</td>
<td>$77,170</td>
<td>$45,015</td>
<td>$77,170</td>
</tr>
<tr>
<td>110 - Conference Staff ministries</td>
<td>$398,768</td>
<td>$403,449</td>
<td>$406,420</td>
<td>$252,707</td>
<td>$422,556</td>
</tr>
<tr>
<td>Taxes/Benefits</td>
<td>$139,675</td>
<td>$149,477</td>
<td>$165,897</td>
<td>$85,925</td>
<td>$165,150</td>
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<tr>
<td>Misc. Office Expenses</td>
<td>$32,697</td>
<td>$23,836</td>
<td>$28,438</td>
<td>$8,607</td>
<td>$28,308</td>
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<tr>
<td>Rent Expense</td>
<td>$40,209</td>
<td>$41,012</td>
<td>$24,000</td>
<td>$16,000</td>
<td>$24,720</td>
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<tr>
<td>Cleaning-Recycle/Insurance/Rep</td>
<td>$7,754</td>
<td>$11,382</td>
<td>$8,200</td>
<td>$5,112</td>
<td>$13,300</td>
</tr>
<tr>
<td>Office Supplies/Telephone/Postage</td>
<td>$25,646</td>
<td>$23,266</td>
<td>$21,200</td>
<td>$13,033</td>
<td>$20,800</td>
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<tr>
<td>Administrative Expenses</td>
<td>$122,422</td>
<td>$36,253</td>
<td>$80,400</td>
<td>$31,109</td>
<td>$91,422</td>
</tr>
<tr>
<td>Conference Supported Ministries</td>
<td>$36,751</td>
<td>$181,626</td>
<td>$25,248</td>
<td>$18,792</td>
<td>$25,934</td>
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<tr>
<td>130 - Church Development Prog Exp</td>
<td>$105,816</td>
<td>$15,077</td>
<td>$9,450</td>
<td>$4,744</td>
<td>$6,300</td>
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<tr>
<td>135 - Clergy Development Ministries</td>
<td>$78,011</td>
<td>$37,980</td>
<td>$85,601</td>
<td>$9,343</td>
<td>$74,252</td>
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<tr>
<td>140 - Communications/Equip Program Exp</td>
<td>$20,713</td>
<td>$14,385</td>
<td>$23,176</td>
<td>$13,872</td>
<td>$25,650</td>
</tr>
<tr>
<td>170 - Youth &amp; Young Adult Ministries</td>
<td>$12,251</td>
<td>$5,628</td>
<td>$10,500</td>
<td>$0</td>
<td>$10,500</td>
</tr>
<tr>
<td><strong>Total-All Expenses</strong></td>
<td>$1,103,413</td>
<td>$1,028,337</td>
<td>$965,700</td>
<td>$504,859</td>
<td>$986,062</td>
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</tbody>
</table>